

AN ORDINANCE appropriating monies into depleted accounts for the 1990 Budgets of various funds and departments of the City, reducing the unappropriated and unobligated balance of the particular fund involved as required to meet obligations for the remainder of 1990.

WHEREAS, an emergency exists for the appropriation of additional monies to the 1990 budgets of various departments to provide sufficient operating funds for the remainder of 1990;

WHEREAS, adequate funds exist in the unappropriated and unobligated balance of the funds specified and in the appropriations of certain departments as specified; and

WHEREAS, such appropriations and transfers have been recommended by the City Controller.

NOW, THEREFORE, BE IT ORDAINED BY THE COMMON COUNCIL OF THE CITY OF FORT WAYNE, INDIANA:

SECTION 1. That there is hereby appropriated to the 1990 budget accounts of the various departments listed below, the following amounts, respectively, to-wit:

<u>DEPARTMENT</u>	<u>ACCOUNT NO.</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
<u>LOCAL ROAD, STREETS FUND (138)</u>			
<u>TRANSP' PROJECTS</u> (972)	4431	Construction- Roads	\$992,140
PROJECTS NAMELY TO BE AS FOLLOWS:			
0005 St. Joe Rd. Constr. Engr and Change Orders			\$108,640
0006 Crescent Ave Local Share & Constr. Engr.			375,000
0016 Lake Ave. Prelim' Engr'			86,000
0048 Washington Ctr Rd Prelim Engr & Right of Way			200,000
0050 Lake Ave-Northill			150,000
0051 Ardmore/Covington Intersec', Prelim Engr'			37,500
0052 Maplecrest Rd Prelim' Engr'			35,000
TOTAL PROJECTS			\$992,140

<u>DEPARTMENT</u>	<u>ACCOUNT NO.</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
GENERAL FUND <u>(010)</u>			
<u>TRANSP. OFFC.</u> (028)		PERSONAL SERVICES	
	4111	Salaries & Wages, Reg	\$ 16,310
	4112	Supervisory/Adm. Salar	33,261
	4115	Parttime, Temp & Season	7,280
	412B	Non-Chargeable Paid Hrs	520
	4121	Vacation Pay	5,484
	4122	Holiday Pay	3,576
	4123	Sick Pay	3,347
	4126	Educational Incentive	200
	4131	PERF	2,969
	4131	FICA	5,338
	4134	Life & Health Insurance	4,000
	4136	Unemployment Compensation	104
	4137	Workmans Comp Insurance	2,830
		<u>TOTAL PERSONAL SERVICES</u>	<u>\$ 85,219</u>
		SUPPLIES & MATERIALS	
	4212	Stationery & Printed Forms	500
	4219	Other Office Supplies	1,000
	4231	Gasoline	1,000
	4233	Oil	20
	4234	Tires & Tubes	200
	4239	Other Garage & Motor Supp	400
	4263	Other Equipment Repair Pts	100
	4299	Other Material & Supplies	1,000
		<u>TOTAL SUPPLIES & MATERIALS</u>	<u>\$ 4,220</u>
		OTHER SERVICES & CHARGES	
	431K	Seminar Fees	400
	4313	Personnel Services	1,000
	4317	Instructional Services	100
	4322	Postage	200
	4323	Telephone & Telegraph	2,500
	4324	Travel Expenses	1,500
	4331	Printing Other Than Office Supplies	1,000
	4333	Photography & Blueprntg	1,500
	4342	Liability Insurance	1,040
	4345	Auto Liability Insurance	625
	4363	Contracted Other Equipment Repair	300
	4374	Other Equipment Rental	400
	439B	Master Lease	7,338
	4391	Subscriptions & Dues	50
	4399	Other Services & Charges	100
		<u>TOTAL OTHER SERVICES & CHARGES</u>	<u>\$18,053</u>
		<u>GRAND TOTAL</u>	<u>\$107,492</u>

SECTION 2. That the following accounts of the various departments or funds listed below are hereby reduced

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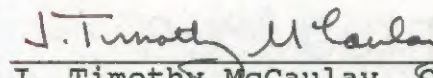
in the following amounts respectively, to wit:

<u>DEPARTMENT</u>	<u>ACCOUNT NO.</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
<u>LOCAL, ROAD, STREETS</u>	128	Unobligated Balance	\$992,140
<u>GENERAL FUND</u>	010	Unobligated Balance	\$107,492

SECTION 3. That this Ordinance shall be in full force and effect from and after its passage and any and all necessary approval by the Mayor.


Councilmember

APPROVED AS TO FORM
AND LEGALITY


J. Timothy McCaulay, City Attorney

Read the first time in full and on motion by Henry, seconded by Alonso, and duly adopted, read the second time by title and referred to the Committee on Finance and the City Plan Commission for recommendation) and Public Hearing to be held after due legal notice, at the Council Conference Room 128, City-County Building, Fort Wayne, Indiana, on Tuesday, the 11th day of September, 19 90, at 7:00 o'clock P.M., E.S.T.

DATED: 8-28-90

Sandra E. Kennedy
SANDRA E. KENNEDY, CITY CLERK

Read the third time in full and on motion by Henry, seconded by Bradbury, and duly adopted, placed on its passage. PASSED ~~LOST~~ by the following vote:

	<u>AYES</u>	<u>NAYS</u>	<u>ABSTAINED</u>	<u>ABSENT</u>
<u>TOTAL VOTES</u>	<u>7</u>			<u>2</u>
<u>BRADBURY</u>	<u>✓</u>			
<u>BURNS</u>	<u>✓</u>			
<u>EDMONDS</u>	<u>✓</u>			
<u>GIAQUINTA</u>				
<u>HENRY</u>	<u>✓</u>			
<u>LONG</u>	<u>✓</u>			
<u>REDD</u>	<u>✓</u>			
<u>SCHMIDT</u>	<u>✓</u>			
<u>TALARICO</u>				<u>✓</u>

DATED: 9-11-90.

Sandra E. Kennedy
SANDRA E. KENNEDY, CITY CLERK

Passed and adopted by the Common Council of the City of Fort Wayne, Indiana, as (ANNEXATION) (APPROPRIATION) (GENERAL) (SPECIAL) (ZONING MAP) ORDINANCE RESOLUTION NO. A-03-90 on the 11th day of September, 19 90,

ATTEST
Sandra E. Kennedy
SANDRA E. KENNEDY, CITY CLERK

SEAL
Charles S. Reed
PRESIDING OFFICER

Presented by me to the Mayor of the City of Fort Wayne, Indiana, on the 12th day of September, 19 90 at the hour of 2:00 o'clock P.M., E.S.T.

Sandra E. Kennedy
SANDRA E. KENNEDY, CITY CLERK

Approved and signed by me this 14th day of September, 19 90, at the hour of 5:30 o'clock P.M., E.S.T.

Paul Helmke
PAUL HELMKE, MAYOR

DIGEST SHEET

TITLE OF ORDINANCE APPROPRIATION

DEPARTMENT REQUESTING ORDINANCE CONTROLLER

A 90-08-23

SYNOPSIS OF ORDINANCE CERTAIN BUDGET ACCOUNTS WITHIN THE 1990 BUDGETS
OF VARIOUS DEPARTMENTS ARE DEPLETED AND CERTAIN OTHER DEPARTMENTAL
ACCOUNTS HAVE SURPLUS. THIS ORDINANCE APPROPRIATES FUNDS INTO THE
DEPLETED ACCOUNTS AND REDUCES THOSE ACCOUNTS WITH A SURPLUS
AND TRANSFERS FUNDS FROM THE UNOBLIGATED AND UNAPPROPRIATED
BALANCE OF THE VARIOUS FUNDS INTO SUCH DEPLETED ACCOUNTS.

EFFECT OF PASSAGE ALLOWS DEPARTMENTS TO MEET THEIR OBLIGATIONS FOR
1990 BY TRANSFERRING FUNDS FROM SURPLUS ACCOUNTS TO DEPLETED ACCOUNTS.

EFFECT OF NON-PASSAGE THE LISTED TRANSFERS CANNOT TAKE PLACE

MONEY INVOLVED (DIRECT COSTS, EXPENDITURES, SAVINGS)

PUBLIC HEARING IS REQUIRED

ASSIGNED TO COMMITTEE (PRESIDENT)

BILL NO. A-90-08-23

REPORT OF THE COMMITTEE ON FINANCE

THOMAS C. HENRY, CHAIRMAN
DONALD J. SCHMIDT, VICE CHAIRMAN
BRADBURY, BURNS, GIAQUINTA

WE, YOUR COMMITTEE ON FINANCE TO WHOM WAS

REFERRED AN (ORDINANCE) (~~RESOLUTION~~) appropriating monies
into depleted accounts for the 1990 Budgets of various funds and
departments of the City, reducing the unappropriated and
unobligated balance of the particular fund involved as required to
meet obligations for the remainder of 1990

HAVE HAD SAID (ORDINANCE) (~~RESOLUTION~~) UNDER CONSIDERATION
AND BEG LEAVE TO REPORT BACK TO THE COMMON COUNCIL THAT SAID
(ORDINANCE) (~~RESOLUTION~~)

DO PASS

DO NOT PASS

ABSTAIN

NO REC

DATED: 9-11-90.

Sandra E. Kennedy
City Clerk